

**City of Worthington Hills  
Fiscal Year 2023-2024**

	Feb 24	Mar 24	TOTAL	Budget
<b>GENERAL FUND REVENUE</b>				
<b>Property Tax Revenue</b>				
Current Property Tax Receivable	3,640.37	0.00	195,512.04	185,000.00
Delinquent Property Tax Reci	356.50	0.00	7,569.44	7,500.00
<b>Total Property Tax Revenue</b>	<b>3,996.87</b>	<b>0.00</b>	<b>203,081.48</b>	<b>192,500.00</b>
<b>General Fund Income</b>				
Interest Income	909.27	884.04	8,286.10	4,500.00
Cable-Kentucky Rev Cabinet	388.06	388.06	3,492.54	4,500.00
Insurance Premiums	32,067.43	12.92	138,965.38	163,000.00
Miscellaneous Receivables/Depre	110.16	12.00	1,221.17	750.00
<b>Total General Fund Income</b>	<b>33,474.92</b>	<b>1,297.02</b>	<b>151,965.19</b>	<b>172,750.00</b>
Carryover				20,000.00
<b>Total General Fund Income</b>	<b>37,471.79</b>	<b>1,297.02</b>	<b>355,046.67</b>	<b>385,250.00</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENSE</b>				
Total Media Expense	676.25	1,286.17	8,036.29	10,250.00
Open Space Maintenance			15,070.06	28,000.00
Total Operating Expense	577.93		15,860.57	36,270.00
Total Operations Expense	257.50	175.08	3,376.22	10,725.00
Total Road Expense	4,620.00		5,506.00	41,000.00
Total Salary Expense	3,702.56	3,674.00	33,269.84	46,850.00
Total Security Expense	2,535.00	(1,234.11)	13,356.98	35,000.00
Total Utilities	14,192.09	14,162.28	126,654.15	176,580.00
<b>Total GENERAL FUND EXPENSE</b>	<b>26,561.33</b>	<b>18,063.42</b>	<b>221,130.11</b>	<b>384,675.00</b>
<b>NET INCOME</b>	<b>10,910.46</b>	<b>(16,766.40)</b>	<b>133,916.56</b>	<b>575.00</b>
Municipal Road Fund Income	2,787.04	2,583.40	25,850.42	28,000.00
Municipal Road Fund Interest	437.44	441.79	4,086.78	1,200.00
Municipal Road Fund Expense			38,114.00	150,000.00
<b>NET ROAD FUND INCOME</b>			<b>(8,176.80)</b>	
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Ind. Bank Operating *7349	20,118.12	20,790.55		
Ind. Bank Money Market *7128	622,450.18	605,142.56		
Ind. Bank Road Fund *6624	314,418.85	317,444.04		
<b>Total Checking/Savings</b>	<b>956,987.15</b>	<b>943,377.15</b>		
Property Tax Receivable	22,597.32	22,597.32		
Insurance Premium Receivable	37,380.46	37,380.46		
Total Fixed Assets	71,946.69	71,946.69		
<b>Total Current Assets</b>	<b>1,088,911.62</b>	<b>1,075,301.62</b>		
<b>TOTAL ASSETS</b>	<b>1,088,911.62</b>	<b>1,075,301.62</b>		
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Accrued Expenses</b>				
<b>Equity</b>				
Invested in Capital Assets Net	77,987.60	77,987.60		
Restricted Net Assets	268,437.43	268,437.43		
Unrestricted Net Assets	603,136.83	603,136.83		
Net Income	139,349.76	125,739.76		
<b>Total Equity</b>	<b>1,088,911.62</b>	<b>1,075,301.62</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,088,911.62</b>	<b>1,075,301.62</b>		